



17555 PEAK AVENUE MORGAN HILL CALIFORNIA 95037

MORGAN HILL

FINANCE AND AUDIT COMMITTEE

Morgan Hill Civic Center
West Conference Room
17555 Peak Avenue
Morgan Hill, California

Chair
Committee Member
Committee Member
Staff: Finance Director
Asst. to the City Manager

Term Expires

November 2004 Mike Roorda

December 2003 Dennis Kennedy

August 2004 Hedy Chang

Jack Dilles

Melissa Stevenson Dile

ADJOURNED MEETING (from December 18, 2003)

Tuesday, December 23, 2003

8:30 A.M.

CALL TO ORDER

DECLARATION OF POSTING OF AGENDA

In compliance with Government Code 54954.2

PUBLIC COMMENTS

The Morgan Hill Finance and Audit Committee welcomes comments from all individuals on any agenda item being considered by the Committee. In the interest of brevity and timeliness and to ensure the participation of all those desiring an opportunity to speak, comments presented to the Committee are limited to Three Minutes.

BUSINESS:

1. Approval of minutes for November 20, 2003
2. Cash Flow and Budget Projections
3. Potential revenue increases and timing (discussions)
4. Water Rates Analysis
5. Financial and Investment Report for November 2003
6. Financial Statements for Fiscal Year 2002/03
7. Web Posting of Treasurer's Quarterly Report (Discussion)

8. Future Agenda Items (Discussion)

ADJOURNMENT

NOTICE

AMERICANS WITH DISABILITY ACT (ADA)

The City of Morgan Hill complies with the Americans with Disability Act (ADA) and will provide reasonable accommodation to individuals with disabilities to ensure equal access to all facilities, programs and services offered by the City.

If assistance is needed regarding any item appearing on the City Council agenda, please contact the Office of the City Clerk at 17555 Peak Avenue or call 779-7259 or (Hearing Impaired only - TDD 776-7381) to request accommodation.